

**ORDINANCE NO. 20081016-010**

**AN ORDINANCE AMENDING THE FISCAL YEAR 2008-2009 AUSTIN CONVENTION CENTER DEPARTMENT OPERATING BUDGET OF ORDINANCE NO. 20080908-002 AND CAPITAL BUDGET OF ORDINANCE NO. 20080908-003 TO INCREASE APPROPRIATIONS AND TRANSFERS.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUSTIN:**

**PART 1.** The Council amends the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No. 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000.

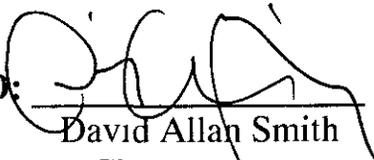
**PART 2.** The Council amends the Fiscal Year 2008-2009 Palmer Events Center Operating Fund of Ordinance No. 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000.

**PART 3.** The Council amends the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No. 20080908-003 to appropriate the \$155,000 transfer from the Austin Convention Center Department Operating Budget for the Convention Center Enterprise Security Assess Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Fund for the Palmer Events Center Enterprise Security Assess Project.

**PART 4.** This ordinance takes effect on October 27, 2008.

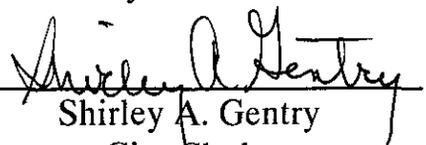
**PASSED AND APPROVED**

\_\_\_\_\_  
October 16, 2008

**APPROVED:**   
\_\_\_\_\_  
David Allan Smith  
City Attorney

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Will Wynn  
Mayor

**ATTEST:**   
\_\_\_\_\_  
Shirley A. Gentry  
City Clerk

**PALMER EVENTS CENTER OPERATING BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION**  
**WHERE ON AGENDA**  
**DEPARTMENT**

10/16/2008  
Ordinance  
Austin Convention Center

**SUBJECT** Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000, amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000, and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project

**FINANCIAL INFORMATION**

	<u>2008-09</u> <u>APPROVED</u>	<u>This</u> <u>Action</u>	<u>2008-09</u> <u>AMENDED</u>
BEGINNING BALANCE	<u>8,157,566</u>	<u>0</u>	<u>8,157,566</u>
TOTAL AVAILABLE FUNDS	<u>4,735,400</u>	<u>0</u>	<u>4,735,400</u>
EXPENSES & OTHER REQUIRMENTS			
Operating Expenses	4,562,658	0	4,562,658
Other Requirements	<u>280,801</u>	<u>0</u>	<u>280,801</u>
TOTAL EXPENSES & OTHER REQUIREMENTS	<u>4,843,459</u>	<u>0</u>	<u>4,843,459</u>
TRANSFERS OUT			
CIP	<u>1,000,000</u>	<u>60,000</u>	<u>1,060,000</u>
TOTAL TRANSFERS OUT	<u>1,000,000</u>	<u>60,000</u>	<u>1,060,000</u>
TOTAL REQUIREMENTS	<u>5,843,459</u>	<u>60,000</u>	<u>5,903,459</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(1,108,059)</u>	<u>(60,000)</u>	<u>(1,168,059)</u>
ENDING BALANCE	<u>7,049,507</u>	<u>(60,000)</u>	<u>6,989,507</u>

# CIP BUDGET Fiscal Note

**DATE OF COUNCIL CONSIDERATION.**  
**WHERE ON AGENDA**  
**DEPARTMENT:**

10/16/2008  
Ordinance  
Austin Convention Center

**SUBJECT** Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000, amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000, and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project

## FINANCIAL INFORMATION.

<b>Project Name</b>	Convention Center ESAS Project
<b>Project Authorization.</b>	FY 2008-09 Capital Budget
<b>Funding Source</b>	Convention Center Operating Fund
<b>Fund/Dept/Unit.</b>	8900-8207-NEW

Current Appropriation	\$0
Amount of this Action	\$155,000
Amended Appropriation	<u>\$155,000</u>

<b>Project Name</b>	PEC ESAS Project
<b>Project Authorization</b>	FY 2008-09 Capital Budget
<b>Funding Source:</b>	PEC Operating Fund
<b>Fund/Dept/Unit</b>	8900-8207-NEW

Current Appropriation	\$0
Amount of this Action	\$60,000
Amended Appropriation	<u>\$60,000</u>

**CONVENTION CENTER OPERATING BUDGET**  
**Fiscal Note**

**DATE OF COUNCIL CONSIDERATION.**  
**WHERE ON AGENDA.**  
**DEPARTMENT**

10/16/2008  
Ordinance  
Austin Convention Center

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2008-2009 Austin Convention Center Department Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$155,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$155,000, amending the Fiscal Year 2008-2009 Palmer Events Center Operating Budget of Ordinance No 20080908-002 to decrease the Ending Balance by \$60,000 and increase the Transfers Out to the Capital Improvement Project Fund in the amount of \$60,000, and amending the Fiscal Year 2008-2009 Austin Convention Center Department Capital Budget of Ordinance No 20080908-003 to appropriate the \$155,000 transfer from the Convention Center Operating Budget to the Convention Center Enterprise Security Assess System Project and to appropriate the \$60,000 transfer from the Palmer Events Center Operating Budget to the Palmer Enterprise Security Assess Project

**FINANCIAL INFORMATION**

	<u>2008-09</u> <u>APPROVED</u>	<u>This</u> <u>Action</u>	<u>2008-09</u> <u>AMENDED</u>
BEGINNING BALANCE	16,047,847	0	16,047,847
TOTAL AVAILABLE FUNDS	<u>29,694,713</u>	<u>0</u>	<u>29,694,713</u>
EXPENSES & OTHER REQUIREMENTS			
Operating Expenses	28,690,199	0	28,690,199
Other Requirements	<u>1,551,136</u>	<u>0</u>	<u>1,551,136</u>
TOTAL EXPENSES & OTHER REQUIREMENTS	<u>30,241,335</u>	<u>0</u>	<u>30,241,335</u>
TRANSFERS OUT			
CIP	10,000,000	155,000	10,155,000
Other Transfers	<u>2,569,585</u>	<u>0</u>	<u>2,569,585</u>
TOTAL TRANSFERS OUT	<u>12,569,585</u>	<u>155,000</u>	<u>12,724,585</u>
TOTAL REQUIREMENTS	<u>42,810,920</u>	<u>155,000</u>	<u>42,965,920</u>
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	<u>(13,116,207)</u>	<u>(155,000)</u>	<u>(13,271,207)</u>
ENDING BALANCE	<u>2,931,640</u>	<u>(155,000)</u>	<u>2,776,640</u>